

**Olivencia, Mildred**

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**From:** michaelann@strocchia.com  
**Sent:** Tuesday, August 25, 2015 9:54 AM  
**To:** Olivencia, Mildred  
**Cc:** Torres-Rojas, Genara; Van Duyne, Sheree; Ng, Danny  
**Subject:** Freedom of Information Online Request Form

Information:

First Name: Michael Ann  
Last Name: Rago  
Company: Strocchia Iron Works  
Mailing Address 1: 175 I.U. Willets Rd.  
Mailing Address 2: Suite 4  
City: Albertson  
State: NY  
Zip Code: 11507  
Email Address: [michaelann@strocchia.com](mailto:michaelann@strocchia.com)  
Phone: 5166258800  
Required copies of the records: Yes

List of specific record(s):

Good morning, We are a subcontractor of WDF located at 30 North Mac Queston Pkwy Mount Vernon, NY 10550 I am requesting information regarding the Payments PABT made to WDF for the PABT job Contract BT-254.042. We are owed 30,570.00 for work we completed in March, 2015. I have called and emailed all at WDF associated to the job and I do not get a response. I am not surprised, they still owe us on another job from 3 years ago, but they still owe us. Please let me know if they have been paid, we need to collect our money and it seems they do not want to give us the time of day. I have asked numerous times if there was anything we needed to provide to them but our calls and emails go unanswered. It is very difficult to work this way and it is also very unfair we are not getting information from them as to hold long it will be before we are paid. Please provide the name and phone num. of someone I can talk to regarding this matter. Sincerely, MichaelAnn Rago

**THE PORT AUTHORITY OF NY & NJ**

*FOI Administrator*

September 1, 2015

Mr. Michael Ann Rago  
Strocchia Iron Works  
175 I.U. Willets Rd, Suite 4  
Albertson, NY 11507

Re: Freedom of Information Reference No. 16269

Dear Mr. Rago:

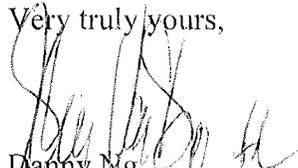
This is in response to your August 25, 2015 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy enclosed) for copies of records related to payment the Port Authority Bus Terminal made to WDF related to Contract No. BT-254.042.

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/16269-C.pdf>. Paper copies of the available records are available upon request.

Pursuant to the Code, certain portions of the material responsive to your request are exempt from disclosure as, among other classifications, personal privacy.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,

  
Danny Ng  
FOI Administrator

Enclosure

*4 World Trade Center, 18th Floor  
150 Greenwich Street  
New York, NY 10007  
T: 212 435 7348 F: 212 435 7555*

( \*\* ) Indicates withholding tax and/or cash discount taken.  
 Note that Invoice amount column is the gross amount excluding withholding tax or cash discount.

Document	Check	Payment Dt	Invoice Doc	Ref Doc	Invoice Amt ( ** )	PO Number	Code	PA	Account No	Cost Ctr	Internal Ord	WBS Element
Vendor : 143382 WDF INC												
11/08/2012	1264262	11/29/2012	5200990695	1	336,241.10	UBT254042	1000	C				C-401-T06-253042
08/16/2013	1291229	09/17/2013	5201063094	10	314,850.93	UBT254042	1000	C				C-401-T06-253042
08/31/2013	1293868	10/17/2013	5201069823	11	247,389.54	UBT254042	1000	C				C-401-T06-253042
10/15/2013	1296449	11/13/2013	5201077429	12	255,680.34	UBT254042	1000	C				C-401-T06-253042
11/13/2013	1299976	12/18/2013	5201085275	13	219,692.42	UBT254042	1000	C				C-401-T06-253042
11/30/2013	1301627	01/09/2014	5201091020	14	355,922.25	UBT254042	1000	C				C-401-T06-253042
12/31/2013	1305263	02/21/2014	5201099993	15	168,756.02	UBT254042	1000	C				C-401-T06-253042
02/18/2014	1308325	03/24/2014	5201108854	16	90,935.14	UBT254042	1000	C				C-401-T06-253042
02/28/2014	1312898	05/09/2014	5201120099	17	672,003.72	UBT254042	1000	C				C-401-T06-253042
03/31/2014	1313578	05/16/2014	5201122123	18	249,728.48	UBT254042	1000	C				C-401-T06-253042
05/20/2014	1316810	06/20/2014	5201130985	19	580,017.39	UBT254042	1000	C				C-401-T06-253042
12/10/2012	1266260	12/20/2012	5200997353	2	765,603.10	UBT254042	1000	C				C-401-T06-253042
05/31/2014	1323832	09/12/2014	5201150430	20	351,203.46	UBT254042	1000	C				C-401-T06-253042
10/06/2014	1326527	10/16/2014	5201158452	21	647,718.26	UBT254042	1000	C				C-401-T06-253042
10/20/2014	1327385	10/27/2014	5201161881	22	423,655.75	UBT254042	1000	C				C-401-T06-254137
12/18/2014	1332235	12/24/2014	5201177467	23	620,260.14	UBT254042	1000	C				C-401-T06-254137
12/18/2014	1332235	12/24/2014	5201177467	23	5,226.40	UBT254042	1000	C				C-401-T06-253042
03/02/2015	1337657	03/09/2015	5201194919	24	308,170.17	UBT254042	1000	C				C-401-T06-254137
10/31/2014	1339065	03/25/2015	5201200104	25	319,597.81	UBT254042	1000	C				C-401-T06-254137
06/09/2015	1344641	06/18/2015	5201219741	26	676,786.08	UBT254042	1000	C				C-401-T06-254137
07/13/2015	1346972	07/22/2015	5201228290	27	243,090.03	UBT254042	1000	C				C-401-T06-254137
01/08/2013	1271502	02/15/2013	5201011112	3	233,155.74	UBT254042	1000	C				C-401-T06-253042
03/08/2013	1273771	03/12/2013	5201017427	4	1,165,815.30	UBT254042	1000	C				C-401-T06-253042
04/05/2013	1277122	04/16/2013	5201025717	5	305,489.30	UBT254042	1000	C				C-401-T06-253042

( \*\* ) Indicates withholding tax and/or cash discount taken.  
 Note that Invoice amount column is the gross amount excluding withholding tax or cash discount.

Document Date	Check No.	Payment Dt	Invoice Doc	Ref Doc	Invoice Amt (c)**	PO Number	COGS	FA	Account No.	Cost Ctr	Internal Ord	WPS Element
04/16/2013	1278990	05/06/2013	5201030348	6	292,742.85	UBT254042	1000	C				C-401-T06-253042
05/15/2013	1282705	06/14/2013	5201040167	7	162,659.57	UBT254042	1000	C				C-401-T06-253042
06/15/2013	1285154	07/12/2013	5201046339	8	303,463.25	UBT254042	1000	C				C-401-T06-253042
07/15/2013	1288091	08/13/2013	5201054495	9	306,144.15	UBT254042	1000	C				C-401-T06-253042
Sub Total :					10,621,998.69							
Grand Total:					10,621,998.69							